

NatlNum	NatlName	ShipNum	ShipName	InvNum	BillDate	InvDueDate	InvoiceAmt	OpenAmt
1167285010	SKYMALL	9Y2943	SKYMALL	00009Y2943504	12/13/2014	1/3/2015	38161.2	38,161.20
1167285010	SKYMALL	R2224X	SKYMALL	0000R2224X504	12/13/2014	1/3/2015	107981.46	107,981.46
1167285010	SKYMALL	9Y2943	SKYMALL	00009Y2943514	12/20/2014	1/10/2015	41731	41,731.00
1167285010	SKYMALL	E85E69	SKYMALL RETURNS	0000E85E69514	12/20/2014	1/10/2015	1393.1	1,393.10
1167285010	SKYMALL	R2224X	SKYMALL	0000R2224X514	12/20/2014	1/10/2015	116594.48	116,594.48
1167285010	SKYMALL	9Y2943	SKYMALL	00009Y2943524	12/27/2014	1/17/2015	31462.08	31,462.08
1167285010	SKYMALL	E85E69	SKYMALL RETURNS	0000E85E69524	12/27/2014	1/17/2015	1047.04	1,047.04
1167285010	SKYMALL	R2224X	SKYMALL	0000R2224X524	12/27/2014	1/17/2015	74252.32	74,252.32
1167285010	SKYMALL	9Y2943	SKYMALL	00009Y2943015	1/3/2015	1/24/2015	11317.67	11,317.67
1167285010	SKYMALL	E85E69	SKYMALL RETURNS	0000E85E69015	1/3/2015	1/24/2015	1166.95	1,166.95
1167285010	SKYMALL	R2224X	SKYMALL	0000R2224X015	1/3/2015	1/24/2015	23534.69	23,534.69
1167285010	SKYMALL	9Y2943	SKYMALL	00009Y2943025	1/10/2015	1/31/2015	23770.05	23,770.05
1167285010	SKYMALL	E85E69	SKYMALL RETURNS	0000E85E69025	1/10/2015	1/31/2015	2625.31	2,625.31
1167285010	SKYMALL	R2224X	SKYMALL	0000R2224X025	1/10/2015	1/31/2015	31432.22	31,432.22
1167285010	SKYMALL	R2224X	SKYMALL	0000R2224X035	1/17/2015	2/7/2015	25781.98	25,781.98
1167285010	SKYMALL	9Y2943	SKYMALL	00009Y2943035	1/17/2015	2/7/2015	18966.81	18,966.81
1167285010	SKYMALL	E85E69	SKYMALL RETURNS	0000E85E69035	1/17/2015	2/7/2015	2238.91	2,238.91
1167285010	SKYMALL	E85E69	SKYMALL RETURNS	0000E85E69045	1/24/2015	2/14/2015	1486.08	1,409.45
1167285010	SKYMALL	R2224X	SKYMALL	0000R2224X045	1/24/2015	2/14/2015	29054.54	28,160.41
1167285010	SKYMALL	9Y2943	SKYMALL	00009Y2943045	1/24/2015	2/14/2015	7045.8	6,458.91
							<b>589,486.04</b>	